

# Единый портал корпоративной информации

## Отчеты

"Buxoroneftgazavtonaql" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoroneftgazavtonaql" aksiyadorlik jamiyati
	Short:	"Buxoroneftgazavtonaql" AJ
	Name of stock exchange ticker:	BNGA, BNGAP
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Каган, п.Амиробод, д.4
	Postal address:	Бухарская область, г. Каган, п.Амиробод, д.4
	E-mail address:	oaobngat@mail.ru (mailto:oaobngat@mail.ru)
	Official Website:	www.bngan.uz (https://www.bngan.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ Узсаноаткурилишбанк Бухоро филиали
	Current account:	20210000300310020001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	179297
	присвоенные органом государственной налоговой службы (ИНН):	201108467
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	154111
ОКОНХ:	51121
СОАТО:	1706403

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	33025402.00	33014009.00
	Depreciation amount (0200)	011	28297668.00	28663466.00
	Residual (book) value (lines 010-011)	012	4757734.00	4350543.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	58567.00	58567.00
	Securities (0610)	040	58567.00	58567.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	98029.00	98029.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	4914330.00	4507139.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	1168489.00	960359.00
Inventories in stock (1000,1100,1500,1600)	150	1168489.00	960359.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8390792.00	11101070.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	8149136.00	10684152.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	5826.00	6057.00

Advances to suppliers and contractors (4300)	260	175398.00	306936.00
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	55209.00	54868.00
Other account receivables (4800)	310	5223.00	49057.00
Cash, total (lines 330+340+350+360), including:	320	552.00	2246.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	552.00	2246.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	9559833.00	12063675.00
<b>Total on assets of balance (130 +390)</b>	400	14474163.00	16570814.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	825000.00	825000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	9162867.00	9162136.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1510386.00	1610832.00
Special-purpose receipts (8800)	460	233916.00	233916.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	11732169.00	11831884.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	2741994.00	4738930.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2741994.00	4738930.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	923631.00	1912795.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	667882.00	399412.00
Due to budget (6400)	680	209155.00	999668.00
Due to insurance (6510)	690	119972.00	235365.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	178478.00	178478.00
Salaries payable (6700)	720	349118.00	714793.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	293758.00	298419.00
<b>Total on section II (lines 490+600)</b>	770	2741994.00	4738930.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	14474163.00	16570814.00

6	Report on financial results					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
	Net revenue from sales of products (goods, works and services)	010	1436440.00		4583759.70	
	Cost of goods sold (goods, works and services)	020		1246510.00		3385253.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	189930.00		1198506.70	
	Period expenditures, total (lines 050+060+070+080), including:	040		328927.00		1080334.00
	Costs to Sell	050		122825.00		99195.00
	Administrative expenses	060		206102.00		981139.00
	Other operating expenses	070				
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	253227.00			
	Income (loss) from main activity (lines 030-040+090)	100	114230.00		118172.70	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		626.00		
Expenses in the form of interest	180		626.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	113604.00		118172.70	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	113604.00		118172.70	
Income tax	250		17134.00		17726.00
Other taxes and fees on profits	260				

<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	96470.00		100446.70	
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<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Хамид Ташмурадович Саидов
	Full name of the chief accountant:	Камол Нарзуллаев
	Full name of authorized person, who published information on the website:	Кузиев Акмал Хусейнович

Источник: <https://openinfo.uz/reports/jsc/quarter/10844>

Дата: 07.05.2024